



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

PROVO RIVER DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE January 1, 2016 \$204,491.84

B. RECEIPTS

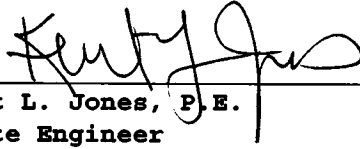
1. Assessments:	\$160,176.23
2. Delinquent Penalties:	153.91
3. Previous Assessments & Penalties:	377.25
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	2,193.61
6. System Reimbursements:	0.00
TOTAL RECEIPTS	162,901.00

C. EXPENDITURES

1. Budgeted Expenditures:	149,167.71
2. Unbudgeted Expenditures:	127.61
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	149,295.32

D. ENDING BALANCE December 31, 2016 \$218,097.52

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

PROVO RIVER DISTRIBUTION SYSTEM
2016 Budget Expenditures

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Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Roberts Jr., Stanley H.				
1	Salary	81,064.00	81,064.00	0.00	0.00
2	Social Security	6,201.00	6,099.18	0.00	101.82
3	Retirement	20,000.00	19,212.29	0.00	787.71
4	Insurance	14,000.00	12,501.20	0.00	1,498.80
5	Travel Expense	2,600.00	2,284.66	0.00	315.34
	Brown, Alan				
6	Salary	12,723.00	12,841.25	0.00	-118.25
7	Social Security	973.00	982.36	0.00	-9.36
8	Insurance	150.00	107.70	0.00	42.30
9	Travel Expense	2,000.00	2,000.00	0.00	0.00
10	Secretary Expense	500.00	0.00	0.00	500.00
11	Committee Expense	3,200.00	538.40	0.00	2,661.60
12	Office Expense	1,200.00	20.28	0.00	1,179.72
13	Supplies & Equipment	2,000.00	0.00	0.00	2,000.00
14	Telephone Expense	1,500.00	0.00	0.00	1,500.00
15	Miscellaneous Expenses	1,389.00	1,144.00	0.00	245.00
16	State Engineer Assessment	10,500.00	10,500.00	0.00	0.00
17	Annual Report	2,000.00	0.00	0.00	2,000.00
	Totals :	162,000.00	149,295.32	0.00	12,704.68

PROVO RIVER DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$162,000.00

PROVO RIVER DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget

	Roberts Jr., Stanley H.			
1	Salary	81,064.00	0.00	
2	Social Security	6,201.00	101.82	
3	Retirement	20,000.00	787.71	
4	Insurance	14,000.00	1,498.80	
5	Travel Expense	2,600.00	315.34	
	Brown, Alan			
6	Salary	12,723.00	-118.25	
7	Social Security	973.00	-9.36	
8	Insurance	150.00	42.30	
9	Travel Expense	2,000.00	0.00	
10	Secretary Expense	500.00	500.00	
11	Committee Expense	3,200.00	2,661.60	
12	Office Expense	1,200.00	1,179.72	
13	Supplies & Equipment	2,000.00	2,000.00	
14	Telephone Expense	1,500.00	1,500.00	
15	Miscellaneous Expenses	1,389.00	245.00	
16	State Engineer Assessment	10,500.00	0.00	
17	Annual Report	2,000.00	2,000.00	
Totals :		162,000.00	12,704.68	

PROVO RIVER DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101733	SUNRISE IRRIGATION CO McNeil, Earl	59.05
101759	GINES, SHELLY	204.20
101763	HALL, JANEAN	39.60
101766	MARK & SARAH HARRIS	44.00
101789	EWELL, MAVIS I	145.64
101824	WOODLAND SOUTH HILLS IRRIGATION CO. INC C/O BOB THOMAS	119.36
101863	SMITH, DAVID L	44.00
101873	TURNBAUGH, LARRY	92.40
101875	JOHNSON, CHARLOTTE	93.17
101927	OPEN RANGE LLC SYKES, SCOTT	44.00
101936	BOSHARD, NORMA H.	44.00
101939	UPSTREAM LIMITED GROW, ALEXANDER SPENCER	44.00
101965	JACOBSEN, SALLY ANN	44.00
101980	PROBST, REDGIE & ROBIN	44.00
101987	SLIPPER HOLLOW RANCH, LLC LON S. NIELD	8.40
101994	DIVERSIFIED CAPITAL RESOURCES CORP MILTON CHRISTENSEN	44.00
Total Amount Due :		1,113.82